
ANC 1A Quarterly Financial Report FY19 Q3

Balance Forward (Checking)	\$12,710.85
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Receipts

District Allotment	\$6,674.56
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,674.56
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Total Funds Available During Quarter	\$19,385.41
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Disbursements

1. Personnel	\$3,100.00
2. Direct Office Cost	\$1,000.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$169.51
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$184.68

Total Disbursements	\$4,484.19
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Ending Balances: Checking	\$14,901.22
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ANC 1A Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1403	4/10/19	Dominic Del Corso	1		\$800.00
1404	4/10/19	District Bridges	2		\$500.00
1405	4/10/19	Quintis Jewell	1		\$175.00
1406	5/8/19	Dominic Del Corso	4		\$169.51
1407	5/8/19	Dominic Del Corso	1		\$800.00
1408	5/8/19	Quintis Jewell	1		\$175.00
1409	5/8/19	District Bridges	2		\$500.00
1410	5/8/19	Jordana Merrana	9		\$184.68
0	6/3/19	Check Fee	8		\$30.00
1411	6/12/19	Dominic Del Corso	1		\$800.00
1412	6/12/19	Quintis Jewell	1		\$350.00
0	6/24/19	District Allotment	D-A	\$6,674.56	